

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/01/2026	290	37,823.54
			<hr/> 37,823.54
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			37,823.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			37,823.54
		Balance per Cash Book is :-	37,823.54
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date